



Payment Report
FY2006-07
November Payment

*****Final*****

11

DAWSON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	153,967.81	76,983.91	76,983.90	76,983.91
This Month's Payment - sent to Dawson County				76,983.91
GTB Retirement Elementary (7840)				
ENTITLEMENT	178,415.40	89,207.70	89,207.70	89,207.70
This Month's Payment - sent to Dawson County				89,207.70
County Block Grant (7820)				
ENTITLEMENT	18,222.09	9,111.05	9,111.04	9,111.05
This Month's Payment - sent to Dawson County				9,111.05
This Month's Payment for District				175,302.66

0206 Glendive Elem

District ANB: EL: 771 HS: 0
Located ANB: 771

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	4,751.64	4,751.64	0.00	4,751.64
This Month's Payment - sent to Dawson County				4,751.64

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:53:01 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

11 DAWSON COUNTY				
0206 Glendive Elem		District ANB: EL: 771 HS: 0		
		Located ANB: 771		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	674,112.31	337,056.16	337,056.15	337,056.16
This Month's Payment - sent to Dawson County				337,056.16
School Block Grant General Fund (01-3444)				
ENTITLEMENT	294,395.36	206,076.75	88,318.61	206,076.75
This Month's Payment - sent to Dawson County				206,076.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,991.98	6,294.39	2,697.59	6,294.39
This Month's Payment - sent to Dawson County				6,294.39
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	27,248.40	19,073.88	8,174.52	19,073.88
This Month's Payment - sent to Dawson County				19,073.88
This Month's Payment for District				573,252.82

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:53:02 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

11

DAWSON COUNTY

0207 Dawson H S

District ANB: EL: 0 HS: 447

Located ANB: 447

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	25,842.03	25,842.03	0.00	25,842.03
This Month's Payment - sent to Dawson County				25,842.03
GTB General Fund (01-3120)				
ENTITLEMENT	435,806.35	217,903.18	217,903.17	217,903.18
This Month's Payment - sent to Dawson County				217,903.18
School Block Grant General Fund (01-3444)				
ENTITLEMENT	191,866.46	134,306.52	57,559.94	134,306.52
This Month's Payment - sent to Dawson County				134,306.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,656.02	2,559.21	1,096.81	2,559.21
This Month's Payment - sent to Dawson County				2,559.21
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	6,999.69	4,899.78	2,099.91	4,899.78
This Month's Payment - sent to Dawson County				4,899.78
This Month's Payment for District				385,510.72

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:53:04 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

11

DAWSON COUNTY

0215 Bloomfield Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

School Block Grant General Fund (01-3444)

ENTITLEMENT	3,841.17	2,688.82	1,152.35	2,688.82	
This Month's Payment - sent to Dawson County				2,688.82	
This Month's Payment for District					2,688.82

0216 Lindsay Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

School Block Grant General Fund (01-3444)

ENTITLEMENT	4,247.47	2,973.23	1,274.24	2,973.23	
This Month's Payment - sent to Dawson County				2,973.23	

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	39.89	27.92	11.97	27.92	
This Month's Payment - sent to Dawson County				27.92	

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	2,172.02	1,520.41	651.61	1,520.41	
This Month's Payment - sent to Dawson County				1,520.41	
This Month's Payment for District					4,521.56

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:53:06 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

11

DAWSON COUNTY

0227 Richey Elem

District ANB: EL: 49 HS: 0

Located ANB: 42

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	19,254.34	9,627.17	9,627.17	9,627.17
This Month's Payment - sent to Dawson County				9,627.17
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,382.08	19,867.46	8,514.62	19,867.46
This Month's Payment - sent to Dawson County				19,867.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	521.04	364.73	156.31	364.73
This Month's Payment - sent to Dawson County				364.73
This Month's Payment for District				29,859.36

0228 Richey H S

District ANB: EL: 0 HS: 34

Located ANB: 34

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	64,673.60	32,336.80	32,336.80	32,336.80
This Month's Payment - sent to Dawson County				32,336.80

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:53:07 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

11

DAWSON COUNTY

0228 Richey H S

District ANB: EL: 0 HS: 34

Located ANB: 34

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	27,343.24	19,140.27	8,202.97	19,140.27
This Month's Payment - sent to Dawson County				19,140.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,819.51	1,273.66	545.85	1,273.66
This Month's Payment - sent to Dawson County				1,273.66
SBG Combined General Fund (01-3445)				
ENTITLEMENT	215.85	151.10	64.75	151.10
This Month's Payment - sent to Dawson County				151.10
This Month's Payment for District				52,901.83

1193 Deer Creek Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,437.47	3,106.23	1,331.24	3,106.23
This Month's Payment - sent to Dawson County				3,106.23

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:53:09 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

11

DAWSON COUNTY

1193 Deer Creek Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11.77	8.24	3.53	8.24
This Month's Payment - sent to Dawson County				8.24
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,830.39	1,281.27	549.12	1,281.27
This Month's Payment - sent to Dawson County				1,281.27
This Month's Payment for District				4,395.74

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 1:53:10 PM prd\Payment\Payment.ade rptPaymentSummary